

CITY OF SAN DIEGO

FACILITIES FINANCING PROGRAM

TITLE: FIRE STATION 47

DEPARTMENT: FIRE DEPARTMENT

CIP NO.: 33-105.0

PROJECT: 43-16

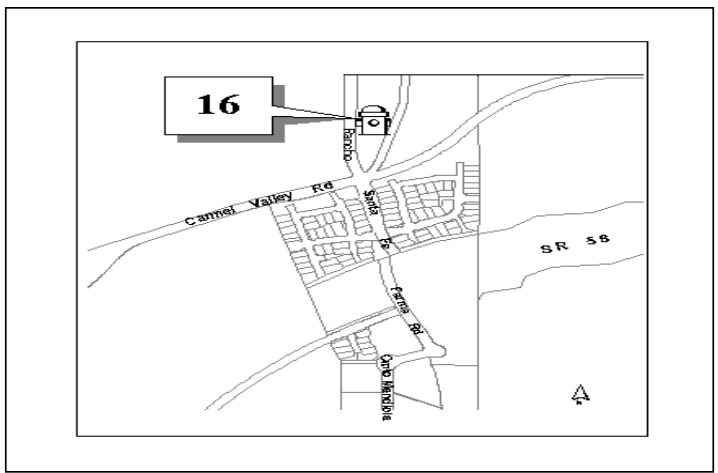
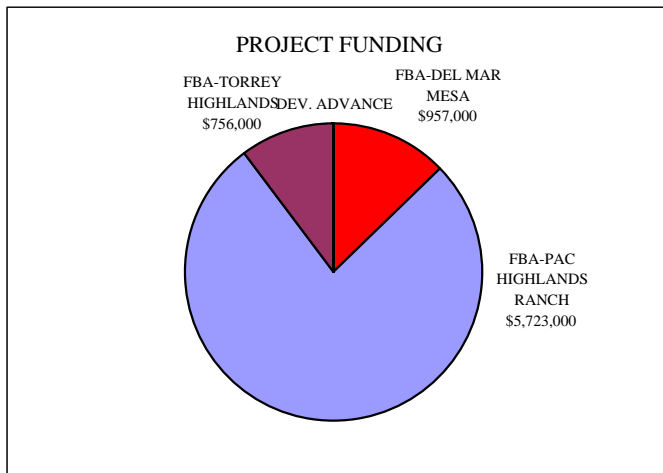
COUNCIL DISTRICT: 1

COMMUNITY PLAN: PACIFIC HIGHLANDS RANCH

DESCRIPTION: THIS PROJECT PROVIDES FOR THE CONSTRUCTION OF A NEW FIRE STATION WITH ACCOMMODATIONS FOR A WILD LAND FIRE FIGHTING FACILITY ON A 1.5 ACRE SITE IN PACIFIC HIGHLANDS RANCH TO SERVE DEVELOPMENT IN PACIFIC HIGHLANDS RANCH, DEL MAR MESA AND TORREY HIGHLANDS. THE PROJECT SHALL CONSIST OF A 10,000 SQUARE FOOT FIRE STATION CAPABLE OF HOUSING TWO ENGINES AND SPECIALIZED APPARATUS TO FIGHT WILD LAND FIRES.

JUSTIFICATION: THIS PROJECT IS CONSISTENT WITH THE COMMUNITY PLAN AND CITY GENERAL PLAN GUIDELINES. IT IS THE SECOND OF THREE FIRE STATIONS THAT WILL BE REQUIRED TO PROVIDE FIRE PROTECTION TO THE NORTH CITY PLANNED URBANIZING AREA. DEL MAR MESA'S SHARE OF THIS PROJECT IS 13% OF THE TOTAL COST.

SCHEDULE: DEL MAR MESA'S CONTRIBUTION TO THIS PROJECT IS SCHEDULED TO OCCUR IN FY 2007. DEVELOPER (PARDEE) WILL ADVANCE FUNDING AND BE REIMBURSED FROM THE PACIFIC HIGHLANDS RANCH FACILITIES BENEFIT ASSESSMENT.



FUNDING:	SOURCE	EXPEN/ ENCUM	CONT APPR	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008- 2009
\$957,000	FBA-DEL MAR MESA						\$957,000	
\$5,723,000	FBA-PAC HIGHLANDS RANCH				\$723,000		\$2,000,000	\$3,000,000
\$756,000	FBA-TORREY HIGHLANDS DEV. ADVANCE				\$5,000,000		\$756,000 (\$2,000,000)	(\$3,000,000)
\$7,436,000	TOTAL	\$0	\$0	\$0	\$5,723,000	\$0	\$1,713,000	\$0

REFERENCE: Pacific Highlands Ranch (F-1)
Torrey Highlands (F-2)

CITY OF SAN DIEGO

FACILITIES FINANCING PROGRAM

TITLE: **BRANCH LIBRARY**

DEPARTMENT: LIBRARY DEPARTMENT

CIP NO.: 35-236.0

PROJECT: **43-17**

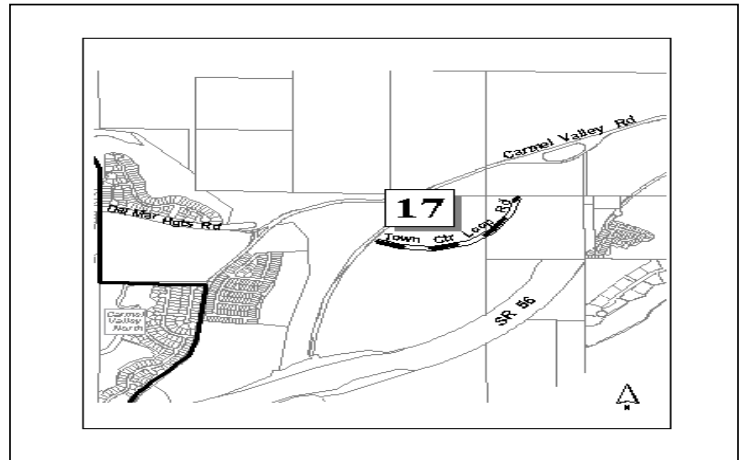
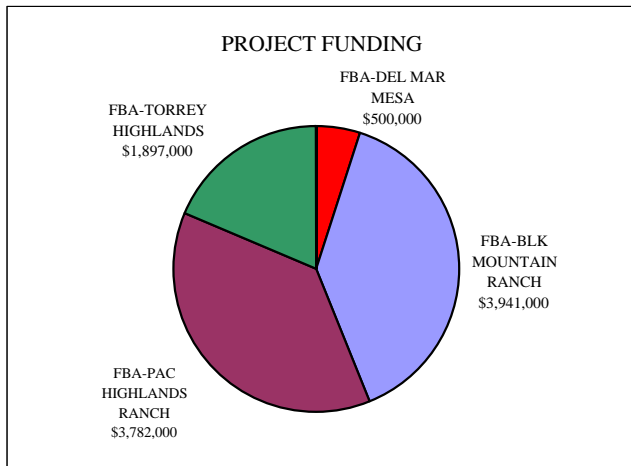
COUNCIL DISTRICT: 1

COMMUNITY PLAN: PACIFIC HIGHLANDS RANCH

DESCRIPTION: THIS PROJECT PROVIDES FOR THE CONSTRUCTION OF AN 18,000 SQUARE FOOT BRANCH LIBRARY ON A THREE-ACRE SITE IN PACIFIC HIGHLANDS RANCH TO SERVE THE ENTIRE NORTH CITY FUTURE URBANIZING AREA. THE LIBRARY FACILITY WILL BE LOCATED ADJACENT TO A TWO-ACRE SITE THAT WILL BE UTILIZED FOR CIVIC ACTIVITIES SUCH AS THE TRANSIT CENTER AND A PEDESTRIAN PLAZA.

JUSTIFICATION: PACIFIC HIGHLANDS RANCH WILL CONTRIBUTE APPROXIMATELY 37% OF THE POPULATION THAT WILL BE SERVED BY THIS LIBRARY FACILITY. THE BALANCE OF THE FUNDS TO FINANCE THIS PROJECT WILL COME FROM OTHER SUBAREAS WITHIN THE NORTH CITY FUTURE URBANIZING AREA AS DEPICTED IN THEIR RESPECTIVE PUBLIC FACILITIES FINANCING PLANS OR DEVELOPMENT AGREEMENTS. DEL MAR MESA'S SHARE OF THE COST FOR THIS PROJECT IS 4.9%.

SCHEDULE: COMPLETION IS SCHEDULED IN FY 2012. DEL MAR MESA'S CONTRIBUTION IS EXPECTED TO OCCUR IN 2010. DEVELOPER (PARDEE) WILL ADVANCE FUNDING AND BE REIMBURSED FROM THE PACIFIC HIGHLANDS RANCH FACILITIES BENEFIT ASSESSMENT UNDER THE TERMS OF A REIMBURSEMENT AGREEMENT.



FUNDING:	SOURCE	EXPEN/ ENCUM	CONT APPR	FY 2010	FY 2011	FY 2012		
\$500,000	FBA-DEL MAR MESA			500,000				
\$3,941,000	FBA-BLK MOUNTAIN RANCH			3,941,000				
\$3,782,000	FBA-PAC HIGHLANDS RANCH			2,500,000	500,000	782,000		
\$1,897,000	FBA-TORREY HIGHLANDS			1,897,000				
	DEV. ADVANCE			1,441,000	(500,000)	(782,000)		
\$10,120,000	TOTAL	\$0	\$0	\$10,279,000	\$0	\$0	\$0	\$0

REFERENCE: Torrey Highlands (L-1)
Black Mountain Ranch (L-1)

CITY OF SAN DIEGO

FACILITIES FINANCING PROGRAM

TITLE: 30-INCH WATER TRANSMISSION PIPELINE

DEPARTMENT: WATER

CIP NO.: 70-964.0

PROJECT: 43-21

COUNCIL DISTRICT: 1

COMMUNITY PLAN: DEL MAR MESA

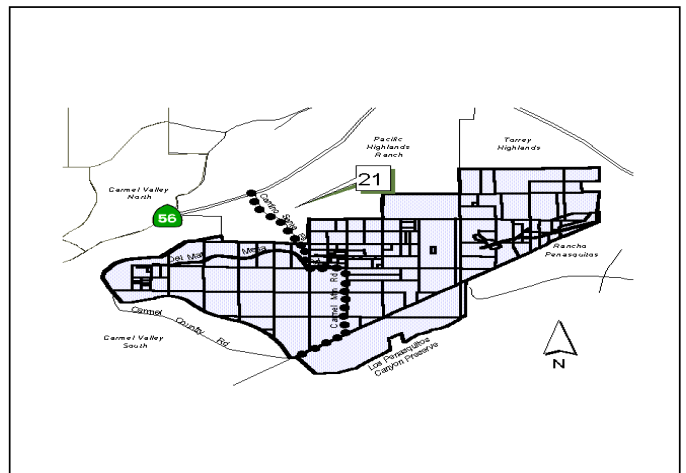
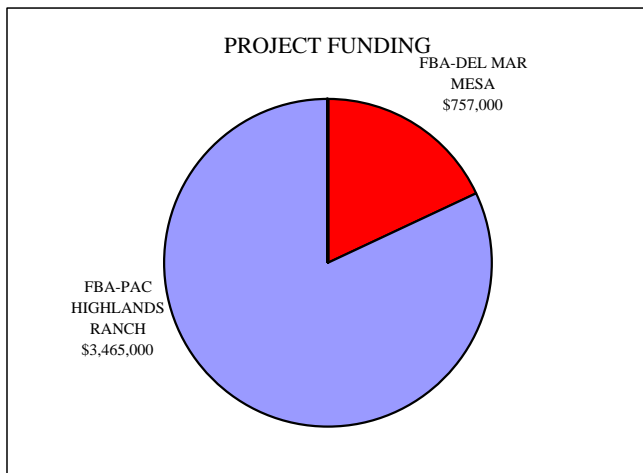
DESCRIPTION: THIS PROJECT PROVIDES FOR THE CONSTRUCTION OF APPROXIMATELY 11,200 LINEAR FEET OF 30-INCH DIAMETER TRANSMISSION WATER PIPELINE IN CARMEL MOUNTAIN ROAD AND CAMINO SANTA FE WITHIN THE DEL MAR MESA COMMUNITY TO PROVIDE CAPACITY FOR BOTH DEL MAR MESA AND PACIFIC HIGHLANDS RANCH. DEL VINO COURT WESTERLY TO THE EASTERLY TERMINUS OF DEL MAR MESA ROAD HAS BEEN COMPLETED (1,550 LINEAR FEET).

MESA VERDE-DEL MAR LP - 1,550 LINEAR FEET @ \$757,000

PACIFIC HIGHLANDS RANCH - 9,650 LINEAR FEET @ \$3,465,000

JUSTIFICATION: THE PIPELINE IS REQUIRED TO PROVIDE CAPACITY IN THE WATER SYSTEM TO ADEQUATELY SUPPLY THE DEMANDS TO SERVE THE BUILD-OUT OF THE DEL MAR MESA AND PACIFIC HIGHLANDS RANCH COMMUNITIES

SCHEDULE: A PORTION OF THIS PROJECT WAS COMPLETED IN FY 2003. THE REMAINDER IS ANTICIPATED TO BE CONSTRUCTED IN FY 2004-2005. THIS SCHEDULE IS CONTINGENT UPON THE RATE OF DEVELOPMENT AND FEES COLLECTED IN THE TWO COMMUNITIES.



FUNDING:	SOURCE	EXPEN/ ENCUM	CONT APPR	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
\$757,000	FBA-DEL MAR MESA			\$757,000				
\$3,465,000	FBA-PAC HIGHLANDS RANCH			\$3,465,000				
\$4,222,000	TOTAL	\$0	\$0	\$4,222,000	\$0	\$0	\$0	\$0

REFERENCE: Pacific Highlands Ranch (U-4)